

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (252A800001) Ft. Dodge Institution
Schedule 6

| | Fiscal Year 2019 Actual | Fiscal Year 2020 Estimated | Fiscal Year 2021 Department Request | Fiscal Year 2021 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 29,660,231 | \$ 30,067,231 | \$ 30,324,956 | \$ 30,324,956 |
| Legislative Adjustments | 407,000 | 194,221 | 0 | 0 |
| Salary Adjustment | 0 | 0 | 0 | 417,354 |
| OCIO Rate Adjustment | 0 | 63,504 | 0 | 0 |
| | <u>30,067,231</u> | <u>30,324,956</u> | <u>30,324,956</u> | <u>30,742,310</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps | 1,573 | 1,000 | 0 | 0 |
| Receipts | | | | |
| Reimbursement from Other Agenci | 0 | 3,190 | 3,190 | 3,190 |
| Gov Fund Type Transfers - Other A | 2,880 | 100 | 100 | 100 |
| Fees, Licenses & Permits | 99,912 | 92,440 | 92,440 | 92,440 |
| Refunds & Reimbursements | 124,732 | 156,000 | 112,000 | 112,000 |
| Sale Of Equipment & Salvage | 106 | 100 | 100 | 100 |
| | <u>227,630</u> | <u>251,830</u> | <u>207,830</u> | <u>207,830</u> |
| Total Resources | <u>\$ 30,296,434</u> | <u>\$ 30,577,786</u> | <u>\$ 30,532,786</u> | <u>\$ 30,950,140</u> |
| FTE | <u>259.78</u> | <u>276.00</u> | <u>276.00</u> | <u>276.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 23,496,587 | \$ 24,891,809 | \$ 24,891,809 | \$ 25,309,163 |
| Personal Travel In State | 23,870 | 11,410 | 11,410 | 11,410 |
| State Vehicle Operation | 51,673 | 50,400 | 50,400 | 50,400 |
| Depreciation | 147,098 | 20 | 20 | 20 |
| Personal Travel Out of State | 1,470 | 490 | 490 | 490 |
| Office Supplies | 40,894 | 35,000 | 35,000 | 35,000 |

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| Disposition of Resources (cont.) | | | | |
| Facility Maintenance Supplies | 245,137 | 238,000 | 238,000 | 238,000 |
| Equipment Maintenance Supplies | 312,803 | 220,000 | 220,000 | 220,000 |
| Professional & Scientific Supplies | 121,517 | 97,255 | 97,255 | 97,255 |
| Housing & Subsistence Supplies | 372,452 | 390,000 | 390,000 | 390,000 |
| Ag.,Conservation & Horticulture Su | 3,882 | 9,000 | 9,000 | 9,000 |
| Other Supplies | 59,012 | 66,050 | 66,050 | 66,050 |
| Food | 1,849,639 | 1,659,823 | 1,615,823 | 1,615,823 |
| Uniforms & Related Items | 377,152 | 390,964 | 390,964 | 390,964 |
| Postage | 2,732 | 10 | 10 | 10 |
| Communications | 58,481 | 75,000 | 75,000 | 75,000 |
| Rentals | 8,066 | 7,323 | 7,323 | 7,323 |
| Utilities | 957,202 | 953,700 | 953,700 | 953,700 |
| Professional & Scientific Services | 502,321 | 230,350 | 230,350 | 230,350 |
| Outside Services | 249,810 | 205,900 | 205,900 | 205,900 |
| Intra-State Transfers | 0 | 150 | 150 | 150 |
| Advertising & Publicity | 125 | 100 | 100 | 100 |
| Outside Repairs/Service | 59,649 | 52,000 | 52,000 | 52,000 |
| Reimbursement to Other Agencies | 388,511 | 334,873 | 330,050 | 330,050 |
| ITS Reimbursements | 101,456 | 92,000 | 96,823 | 96,823 |
| Gov Fund Type Transfers - Other A | 3,380 | 708 | 708 | 708 |
| Equipment | 59,960 | 1,050 | 1,050 | 1,050 |
| Office Equipment | 0 | 1,400 | 1,400 | 1,400 |
| Equipment - Non-Inventory | 211,950 | 58,471 | 58,471 | 58,471 |
| IT Equipment | 146,995 | 62,073 | 61,073 | 61,073 |
| Claims | 0 | 150 | 150 | 150 |
| Other Expense & Obligations | 439,430 | 439,400 | 439,400 | 439,400 |

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| Disposition of Resources (cont.) | | | | |
| Licenses | 1,152 | 2,792 | 2,792 | 2,792 |
| Fees | 30 | 15 | 15 | 15 |
| Capitals | 0 | 100 | 100 | 100 |
| Balance Carry Forward (Approps) | 1,000 | 0 | 0 | 0 |
| Reversions | 1,000 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 30,296,434</u> | <u>\$ 30,577,786</u> | <u>\$ 30,532,786</u> | <u>\$ 30,950,140</u> |